

SEWER FUND

DIVISION SUMMARY

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Revenues				
Sewer Fees	103,280,623	100,993,000	100,993,000	104,800,000
Sewer Connections	128,120	100,000	100,000	140,000
Special Sewer Connections	41,353	75,000	75,000	75,000
Rents	0	32,000	32,000	32,000
Other Service Charges	120,705	58,000	0	0
Federal Grants	564,966	0	12,553,604	0
Subdivision Development Fees	328,890	323,000	323,000	350,000
Other Revenue/Prior Yr.	2,015,382	35,000	93,000	232,000
Total Charges for Services	106,480,040	101,616,000	114,169,604	105,629,000
Interest on Investments	45,348	75,000	75,000	75,000
Total Revenue	106,525,388	101,691,000	114,244,604	105,704,000
Expenditures				
Environmental Inspections	5,257,314	7,141,316	7,141,316	7,910,452
T E Maxson Treatment Plant - South	15,467,216	17,864,384	17,864,384	18,555,556
M C Stiles Treatment Plant - North	11,910,821	17,389,632	17,389,632	18,400,617
Lift Stations	1,233,385	2,163,786	2,163,786	2,245,035
Environmental Administration	1,901,761	4,166,655	4,166,655	4,277,258
Environmental Maintenance	7,161,101	14,009,404	14,009,404	15,084,686
Sanitary Sewer Design	783,373	1,003,586	1,003,586	1,077,146
Dividend to General Fund	1,300,000	1,300,000	1,300,000	1,300,000
Cost Allocation - General Fund	1,075,000	1,075,000	1,075,000	1,075,000
In Lieu of Tax	5,245,043	4,600,000	4,600,000	5,245,000
Materials & Supplies	0	1,675,500	1,675,500	0
Payment on Debt Service	5,828,927	16,358,560	16,358,560	15,850,000
Bond Sale	289,850	0	0	0
State Loan Principal & Interest	93,181	250,000	250,000	255,000
Depreciation on Own Funds (179901)	10,591,261	0	13,865,895	12,500,000
Misc. Expenses	(34,780)	0	0	0
Total Expenditures	68,103,453	88,997,823	102,863,718	103,775,750
Increase (Decrease) in Net Assets	38,421,935	12,693,177	11,380,886	1,928,250
Fund Balance Beginning of Year	311,443,952	349,865,887	349,865,887	361,246,773
Fund Balance End of Year	349,865,887	362,559,064	361,246,773	363,175,023



■ Program Revenue Details

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Fines & Forfeitures	0	0	0	(10,000)
Sewer Connections	1,150	0	0	0
Sewer Fees	(974,288)	(900,000)	(641,052)	(900,000)
Methane Gas Recovery - TVA	(7,368)	(15,000)	(15,000)	(15,000)
Biogas Revenue	(112,137)	(100,000)	(36,085)	(100,000)
Miscellaneous Income	(527,179)	0	(199,502)	0
Gain On Disposal Of Assets	16,433	0	(2,100)	0
Total Charges for Services	(1,603,388)	(1,015,000)	(893,740)	(1,025,000)

Other services provided by Public Works can be found under the following tabs:

Solid Waste - Special Revenue Funds

Sanitary Sewer Systems - Enterprise Funds

Storm Water System - Enterprise Funds

Operating Budget

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Personnel Services	3,229,173	3,590,079	3,590,079	4,034,617
Materials and Supplies	1,559,213	2,361,237	2,361,237	1,530,835
Capital Outlay	81,212	850,000	850,000	1,945,000
Depreciation on Own Funds	387,716	340,000	340,000	400,000
Total Expenditures	5,257,314	7,141,316	7,141,316	7,910,452
Program Revenues	(1,278)	0	0	0
Net Expenditures	5,256,036	7,141,316	7,141,316	7,910,452
Authorized Complement				76

Operating Budget

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Personnel Services	4,174,581	5,214,814	5,214,814	5,351,880
Materials and Supplies	9,823,613	10,863,570	10,863,570	11,217,676
Capital Outlay	1,026,492	1,486,000	1,486,000	1,486,000
Depreciation on Own Funds	442,530	300,000	300,000	500,000
Total Expenditures	15,467,216	17,864,384	17,864,384	18,555,556
Program Revenues	(379,215)	(15,000)	(15,000)	(15,000)
Net Expenditures	15,088,001	17,849,384	17,849,384	18,540,556
Authorized Complement				73

Operating Budget

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Personnel Services	4,480,950	5,717,361	3,589,512	5,838,760
Materials and Supplies	6,434,236	9,801,271	10,881,390	10,381,857
Capital Outlay	515,365	1,571,000	2,261,210	1,680,000
Depreciation on Own Funds	480,270	300,000	240,095	500,000
Total Expenditures	11,910,821	17,389,632	16,972,206	18,400,617
Program Revenues	(1,239,253)	(1,000,000)	(878,740)	(1,010,000)
Net Expenditures	10,671,568	16,389,632	16,093,466	17,390,617
Authorized Complement				82

Operating Budget

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Personnel Services	458,431	1,006,926	1,006,926	1,032,985
Materials and Supplies	611,763	891,860	891,860	927,050
Capital Outlay	40,741	160,000	160,000	160,000
Depreciation on Own Funds	122,449	105,000	105,000	125,000
Total Expenditures	1,233,385	2,163,786	2,163,786	2,245,035
Net Expenditures	1,233,385	2,163,786	2,163,786	2,245,035
Authorized Complement				14

Operating Budget

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Personnel Services	639,994	921,552	921,552	910,805
Materials and Supplies	1,229,094	3,227,104	3,227,104	3,348,453
Capital Outlay	25,765	8,000	8,000	8,000
Depreciation on Own Funds	6,908	10,000	10,000	10,000
Total Expenditures	1,901,761	4,166,656	4,166,656	4,277,258
Program Revenues	(75)	0	0	0
Net Expenditures	1,901,686	4,166,656	4,166,656	4,277,258
Authorized Complement				11

Operating Budget

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Personnel Services	3,058,239	3,429,772	3,400,772	4,047,132
Materials and Supplies	3,677,174	9,657,132	9,686,132	9,292,554
Capital Outlay	40,127	552,500	552,500	1,345,000
Depreciation on Own Funds	382,381	370,000	370,000	400,000
Misc Expense	3,180	0	0	0
Total Expenditures	7,161,101	14,009,404	14,009,404	15,084,686
Program Revenues	16,433	0	0	0
Net Expenditures	7,177,534	14,009,404	14,009,404	15,084,686
Authorized Complement				73

Operating Budget

Category	FY 2014 Actual	FY 2015 Adopted	FY 2015 Forecast	FY 2016 Adopted
Personnel Services	674,088	712,209	749,071	754,206
Materials and Supplies	105,685	269,377	269,377	298,940
Capital Outlay	2,000	22,000	22,000	22,000
Depreciation on Own Funds	1,600	0	800	2,000
Total Expenditures	783,373	1,003,586	1,041,248	1,077,146
Net Expenditures	783,373	1,003,586	1,041,248	1,077,146
Authorized Complement				0

SEWER FUND

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>PW Environmental Inspections</u>		<u>PW Maynard C. Stiles Treatment Plant - North</u>	
AIDE POLLUTION CONTROL (6 ISL)	13	ANALYST LAB	5
CLERK GENERAL A	2	CHEMIST QUALITY CONTROL	1
CREWPERSON.SEMISKILLED (2 ISL)	16	CHEMIST WTP	1
DISPATCHER	6	CLERK GENERAL A	1
ENGINEER ENVIRONMENTAL	2	CLERK INVENT CONTROL SR	1
ENVIRONMENTAL PROJ COORD (ISL)	1	CUSTODIAN	1
INSP POLLUTION CONTROL (2 ISL)	17	ELECT MNT WTP	3
OPER STOPPAGE SEWER (2 ISL)	12	ENGINEER ENVIRONMENTAL	1
SEWER INSPECTION COORD (ISL)	1	ENG DESIGNER ENVIRONMENTAL AA	1
SCHEDULER PLANNER	1	FOREMAN GEN WTP E I	1
SUPER SHIFT PUB WKS (ISL)	5	FOREMAN GEN WTP MECH	3
Total PW Environmental Inspections	76	MECH MNT WTP I	7
<u>PW T.E. Maxson Treatment Plant - South</u>		MECH MNT WTP II	6
CLERK GENERAL A	1	MECH SHOP	2
CLERK.INVENT.CONTROL SR	1	MGR WTP	1
ELECT MNT WTP	3	MGR WTP MNT	1
FOREMAN GEN WTP E I	1	MGR WTP PROCESSING	1
FOREMAN GEN WTP MECH	4	OPER HEAVY EQUIP	6
MECH HEAVY EQUIP	1	OPER MECHANICAL	8
MECH MNT WTP I	7	OPER WASTE TREAT I	3
MECH MNT WTP II	15	OPER WASTE TREAT II	5
MECH SHOP	1	PAINTER	1
MGR WTP	1	SECRETARY B	1
MGR WTP MNT	1	SUPER OM SHIFT	3
MGR WTP PROCESSING	1	SUPER WTP OPERATIONS	1
OPER HEAVY EQUIP	4	TECH CONTROL WTP	3
OPER MECHANICAL	9	TRAINEE WASTE WATER TREATMENT	4
OPER WASTE TREAT I	4	Total PW Maynard C. Stiles Treatment Plant - North	72
OPER WASTE TREAT II	5	<u>PW Pretreatment Industrial Monitoring</u>	
PAINTER	1	ENG DESIGNER ENVIRONMENTAL AA	3
SECRETARY B	1	COORD ENGINEER (ISLS)	4
SPREADER SLUDGE	2	SCHEDULER PLANNER	1
SUPER OM SHIFT	3	TECH INDUSTRIAL PRETREATMENT	2
SUPER WTP OPERATIONS	1	Total PW Pretreatment Industrial Monitoring	10
TECH CONTROL WTP	3		
TRAINEE WASTE WATER TREATMENT	4		
Total PW T.E. Maxson Treatment Plant - South	74		



SEWER FUND

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>PW Lift Stations</u>		<u>Total PW Sewer Fund</u>	<u>330</u>
ENGINEER STATIONARY I	4	<u>ENG Sewer Design</u>	
GENERAL FOREMAN	1	ENGINEER DESIGN	2
HELPER MAINTENANCE	7	ENGINEER DESIGN SENIOR	1
MGR SEWER LIFT STAT MNT	1	INSP ZONE CONSTRUCTION	4
PAINTER	1	SECRETARY	1
Total PW Lift Stations	<u>14</u>	TECH ENGINEERING AA	<u>3</u>
<u>PW Environmental Administration</u>		Total ENG Sewer Design	<u>11</u>
ADMR ENGINEERING	1	<u>TOTAL SEWER FUND</u>	<u>341</u>
ADMR ENVIRON CONST ADMIN	2		
ADMR WASTE COLLECT FAC	1		
ADMR WTP FACILITIES	1		
ENG DESIGNER ENVIRONMENTAL AA	1		
ENGINEER ENVIRONMENTAL	1		
INSPECTOR SAFETY	1		
MGR SUPPORT SVCS ENV	1		
SPECIALIST ENVIRONMENTAL BILL- ING	<u>2</u>		
Total PW Environmental Administration	<u>11</u>		
<u>PW Environmental Maintenance</u>			
ANALYST DATABASE ENV	1		
CLERK GENERAL A	1		
CLERK GENERAL B	1		
CLERK INVENT CONTROL SR	1		
CREWPERSON.SEMISKILLED (6 ISL)	6		
COORD SEWER CONSTRUCTION	1		
DISPATCHER	1		
DRIVER TRACTOR TRAILER (1 ISL)	3		
FOREMAN SEWER MNT (2 ISL)	6		
MECH HEAVY EQUIP	3		
MGR ENVIRONMENTAL MNT	1		
OPER HEAVY EQUIP (3 ISL)	10		
PIPELAYER (3 ISL)	26		
SCHEDULER PLANNER	1		
SUPER SEWR MAINT	1		
SUPER SHIFT PUB WKS (1 ISL)	5		
WORKER CONCRETE	<u>5</u>		
Total PW Environmental Maintenance	<u>73</u>		



